

Program A: Sabine River Authority

Program Authorization: R.S. 38:509(o), 801; 38:2321-2337

PROGRAM DESCRIPTION

The mission of the Sabine River Authority Program is to provide for economic utilization and preservation of the waters of the Sabine River and its tributaries by promoting economic development, irrigation, navigation, improved water supply, drainage, public recreation, and hydroelectric power for the citizens of Louisiana. The Sabine River is an important economic and recreational asset of Louisiana.

The goal of the Sabine River Authority Program is to ensure high quality and abundant water supply for municipal, industrial, agricultural, and recreational uses for the citizens of Louisiana.

OBJECTIVES AND PERFORMANCE INDICATORS

Unless otherwise indicated, all objectives are to be accomplished during or by the end of FY 2001-2002. Performance indicators are made up of two parts: name and value. The indicator name describes what is being measured. The indicator value is the numeric value or level achieved within a given measurement period. For budgeting purposes, performance indicator values are shown for the prior fiscal year, the current fiscal year, and alternative funding scenarios (continuation budget level and Executive Budget recommendation level) for the ensuing fiscal year (the fiscal year of the budget document).

1. (KEY) To increase self-generated revenues from recreational fees, payments from Cypress Bend Resort and water sales from Toledo Bend Reservoir to at least \$1,260,000.

Strategic Link: Objective I.1

Explanatory Note: This agency's largest source of self-generated revenue, power generation, cannot be significantly altered by the efforts of this program.

L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
		YEAREND PERFORMANCE STANDARD FY 1999-2000	ACTUAL YEAREND PERFORMANCE FY 1999-2000	ACT 11 PERFORMANCE STANDARD FY 2000-2001	EXISTING PERFORMANCE STANDARD FY 2000-2001	AT CONTINUATION BUDGET LEVEL FY 2001-2002	AT RECOMMENDED BUDGET LEVEL FY 2001-2002
K	Revenue from selected sources ¹	\$1,135,000	\$1,196,052	\$1,192,000	\$1,192,000	\$1,260,000	\$1,260,000
S	Revenues from water sales from reservoir	\$856,000	\$933,127	\$900,000	\$900,000	\$950,000	\$950,000
S	Revenue from recreation site visitors	\$238,000	\$262,925	\$250,000	\$250,000	\$268,000	\$268,000
S	Payments from Cypress Bend Resort	\$41,000	\$0 ²	\$42,000	\$42,000	\$42,000	\$42,000
S	Revenue from power generation	\$2,534,000	\$1,128,351	\$2,534,000	\$2,534,000	\$2,534,000	\$2,534,000

¹ Water Sales, Recreation Site Revenue, and payments from Cypress Bend Resort.

² Due to a delay in the opening of the conference center no revenues were received during FY 99-00.

2.(KEY) To protect the groundwater supplies of the Chicot aquifer from depletion by providing sufficient fresh water to meet the industrial and agricultural needs. Specifically to maintain the hydrostatic head of the Chicot "500 foot sand" aquifer above 115 feet below land surface for 100% of the measurements taken at a representative well.

Strategic Link: Objective II.2

Explanatory Note: Hydrostatic head is the level to which water in an aquifer will rise in a well without pumping. A higher hydrostatic head indicates a fuller aquifer.

L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
		YEAREND PERFORMANCE STANDARD FY 1999-2000	ACTUAL YEAREND PERFORMANCE FY 1999-2000	ACT 11 PERFORMANCE STANDARD FY 2000-2001	EXISTING PERFORMANCE STANDARD FY 2000-2001	AT CONTINUATION BUDGET LEVEL FY 2001-2002	AT RECOMMENDED BUDGET LEVEL FY 2001-2002
K	Percentage of measurements above 115 feet below land surface	Not Applicable ¹	Not Applicable ¹	100%	100%	100%	100%
S	Revenue from sale of water from canal system	\$1,785,000	\$1,629,408	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
S	Billion of gallons of water provided	19	20.3	20	20	20	20

1. This indicator was not adopted as a standard in the year indicated.

3.(KEY) To increase the number of visitors at recreational sites to at least 155,000.

Strategic Link: Objective III.3

L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
		YEAREND PERFORMANCE STANDARD FY 1999-2000	ACTUAL YEAREND PERFORMANCE FY 1999-2000	ACT 11 PERFORMANCE STANDARD FY 2000-2001	EXISTING PERFORMANCE STANDARD FY 2000-2001	AT CONTINUATION BUDGET LEVEL FY 2001-2002	AT RECOMMENDED BUDGET LEVEL FY 2001-2002
K	Number of recreation site visitors ¹	135,000	151,602	138,000	138,000	155,000	155,000
S	Revenue from recreation site visitors	\$238,000	\$262,925	\$250,000	\$250,000	\$268,000	\$268,000
S	Operating expenditures for recreation sites	\$557,000	\$448,156	\$570,000	\$570,000	\$500,000	\$500,000
S	Net cost per recreation site visitors	\$2.37	\$1.22	\$2.32	\$2.32	\$1.50	\$1.50

¹ Data is collected at three sites only. Other sites are less developed and do not have controlled access.

4. (KEY) To improve the economic conditions of West Central Louisiana as indicated by increases of 15% in lake area hotel/motel tax collections and 2% in City of Many sales tax collections over the year.

Strategic Link: Objective III.1.1

L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
		YEAREND PERFORMANCE STANDARD FY 1999-2000	ACTUAL YEAREND PERFORMANCE FY 1999-2000	ACT 11 PERFORMANCE STANDARD FY 2000-2001	EXISTING PERFORMANCE STANDARD FY 2000-2001	AT CONTINUATION BUDGET LEVEL FY 2001-2002	AT RECOMMENDED BUDGET LEVEL FY 2001-2002
K	Percentage increase in lakeside hotel/motel occupancy tax over previous year	2%	36% ¹	2%	2% ²	15%	15%
S	Hotel/motel tax collections	\$33,600	\$52,735	\$39,500	\$39,500 ³	\$75,000	\$75,000
S	Percentage increase in Many sales tax collections over previous year	2%	10%	2%	2%	2%	2%
S	Many sales tax collections	779,000	1,014,869	960,000	960,000	1,040,000	1,040,000

¹ This large increase was due to the opening of a conference center at the Cypress Bend resort and to the expansion of an existing private resort on the lake.

² The program now anticipates that these taxes will increase by about 23% over the previous year.

³ The program now anticipates this figure will be approximately \$65,000.

RESOURCE ALLOCATION FOR THE PROGRAM

	ACTUAL 1999 - 2000	ACT 11 2000 - 2001	EXISTING 2000 - 2001	CONTINUATION 2001 - 2002	RECOMMENDED 2001 - 2002	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$0	\$0	\$870,000	\$0	\$0	(\$870,000)
STATE GENERAL FUND BY:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-gen. Revenues	3,859,953	5,282,005	5,282,005	5,294,884	5,336,883	54,878
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0
TOTAL MEANS OF FINANCING	<u><u>\$3,859,953</u></u>	<u><u>\$5,282,005</u></u>	<u><u>\$6,152,005</u></u>	<u><u>\$5,294,884</u></u>	<u><u>\$5,336,883</u></u>	<u><u>(\$815,122)</u></u>
EXPENDITURES & REQUEST:						
Salaries	\$1,520,348	\$1,589,472	\$1,589,472	\$1,603,729	\$1,692,804	\$103,332
Other Compensation	154,850	213,665	213,665	213,665	213,665	0
Related Benefits	270,291	322,266	322,266	324,284	430,392	108,126
Total Operating Expenses	972,096	1,359,962	1,359,962	1,324,381	1,171,197	(188,765)
Professional Services	83,726	337,589	337,589	337,589	337,589	0
Total Other Charges	359,506	918,736	918,736	918,736	918,736	0
Total Acq. & Major Repairs	499,136	540,315	1,410,315	572,500	572,500	(837,815)
TOTAL EXPENDITURES AND REQUEST	<u><u>\$3,859,953</u></u>	<u><u>\$5,282,005</u></u>	<u><u>\$6,152,005</u></u>	<u><u>\$5,294,884</u></u>	<u><u>\$5,336,883</u></u>	<u><u>(\$815,122)</u></u>
AUTHORIZED FULL-TIME EQUIVALENTS: Classified	59	59	59	59	58	(1)
Unclassified	2	2	2	2	2	0
TOTAL	<u><u>61</u></u>	<u><u>61</u></u>	<u><u>61</u></u>	<u><u>61</u></u>	<u><u>60</u></u>	<u><u>(1)</u></u>

SOURCE OF FUNDING

This program is funded with Fees and Self-generated Revenues from hydroelectric power sales and water sales, rental fees for recreational camp sites, permits for work along the shoreline of Toledo Bend Reservoir, and Cypress Bend Golf Course.

ANALYSIS OF RECOMMENDATION

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$0	\$5,282,005	61	ACT 2 FISCAL YEAR 2000-2001
			BA-7 TRANSACTIONS:
\$870,000	\$870,000	0	Carry forward BA-7 for a water booster station at Cypress Bend
\$870,000	\$6,152,005	61	EXISTING OPERATING BUDGET – December 15, 2000
\$0	\$16,275	0	Annualization of FY 2000-2001 Classified State Employees Merit Increase
\$0	(\$84,507)	0	Risk Management Adjustment
\$0	\$572,500	0	Acquisitions & Major Repairs
\$0	(\$540,315)	0	Non-Recurring Acquisitions & Major Repairs
(\$870,000)	(\$870,000)	0	Non-Recurring Carry Forwards
\$0	\$254,999	0	Salary Base Adjustment
\$0	(\$41,344)	(1)	Attrition Adjustment
\$0	(\$203,332)	0	Salary Funding from Other Line Items
\$0	(\$926)	0	Civil Service Fees
\$0	\$81,528	0	Other Adjustments - Retirement Adjustment for full-time and wage employees
\$0	\$5,336,883	60	TOTAL RECOMMENDED
\$0	\$0	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$0	\$5,336,883	60	BASE EXECUTIVE BUDGET FISCAL YEAR 2001-2002
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE
\$0	\$5,336,883	60	GRAND TOTAL RECOMMENDED

The total means of financing for this program is recommended at 91% of the existing operating budget. It represents 99% of the total request \$5,333,183 for this program

PROFESSIONAL SERVICES

98,114	Provide initial study for Lakewide Sewerage System
10,515	Various fees and permits - Clerk of Court - contract filing, lease and buy back of property along shoreline/Dept. of Revenue and Taxation-sales tax certification etc./Office of ABC-liquor licenses, etc./U.S. Dept. of Treasury/Dept. of Environmental Quality-waste water treatment permit/Bureau of Alcohol, Tobacco and Firearms, etc.
60,000	Legal counsel to Board of Commissioners, Sabine River Authority
10,000	Research and prepare grant applications, assists in developing a five year Master Plan Concept to promote economic development, tourism, and retiree relocation inducements in DeSoto, Sabine and Vernon Parishes
9,000	Security at parks on holidays and weekends, graduation, prom nights and peak seasons
7,400	Consultant to provide information regarding the public affairs counsel and pertinent legislation
37,600	Three year contract for annual audit
34,960	Audit of SRA's financial records and audit of American Liberty Hospitality No. Five financial records; computer data systems to map and inventory buoy's; landscape design and schematic design for park sites 7A, 10, 15 and 2.
70,000	Sabine Diversion Canal Study

\$337,589 TOTAL PROFESSIONAL SERVICES

OTHER CHARGES

This program does not have funding in Other Charges for Fiscal Year 2001-2002.

Interagency Transfers:

\$179,092	Economic Development incentive program for training of tourist information consultants and maintenance personnel as well as participation in various sport and travel shows
\$77,025	Florida bass stocking program
\$265,000	Water royalty payments
\$193,011	Clearing and Marking Boat lanes Program implemented by the Sabine River Authority's Board to clear stumps out of the Reservoir
\$4,608	Department of Civil Service - personnel services
\$50,000	Memorandum of Agreement with the Department of Transportation and Development, to perform certain support services
\$150,000	American Liberty Hospital

\$918,736 SUB-TOTAL INTERAGENCY TRANSFERS

\$918,736 TOTAL OTHER CHARGES

ACQUISITIONS AND MAJOR REPAIRS

79,000	Automotive - Replace vehicles
66,000	Heavy Equipment - farm and heavy movable equipment
14,850	Office Equipment
11,500	Boats
75,300	Other
293,665	Major Repairs for Buildings, Grounds, General Plant and Boats
\$540,315	TOTAL ACQUISITIONS AND MAJOR REPAIRS